



Payment Report

May Payment

FY2016-17

Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$1,958.96	\$1,958.96	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$1,958.96	\$1,958.96	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$934,724.54	\$934,724.54	\$0.00	\$467,362.27
This Month's Payment - sent to Deer Lodge County				\$467,362.27
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$272,605.45	\$272,605.45	\$0.00	\$81,781.63
This Month's Payment - sent to Deer Lodge County				\$81,781.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,441.88	\$3,441.88	\$0.00	\$1,032.56
This Month's Payment - sent to Deer Lodge County				\$1,032.56
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,959.33	\$4,959.33	\$0.00	\$1,487.80
This Month's Payment - sent to Deer Lodge County				\$1,487.80
District Totals:				\$551,664.26



Payment Report

May Payment

FY2016-17

Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$2,161.11	\$2,161.11	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,161.11	\$2,161.11	\$0.00	\$0.00
This Month's Payment - sent to Deer Lodge County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$555,710.88	\$555,710.88	\$0.00	\$277,855.44
This Month's Payment - sent to Deer Lodge County				\$277,855.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$122,884.40	\$122,884.40	\$0.00	\$36,865.32
This Month's Payment - sent to Deer Lodge County				\$36,865.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,349.86	\$4,349.86	\$0.00	\$1,304.96
This Month's Payment - sent to Deer Lodge County				\$1,304.96
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,605.55	\$4,605.55	\$0.00	\$1,381.66
This Month's Payment - sent to Deer Lodge County				\$1,381.66
District Totals:				\$317,407.38



Payment Report

May Payment

FY2016-17

Final

12 Deer Lodge

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation - General Fund	\$4,120.07	\$4,120.07	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$4,120.07	\$4,120.07	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,490,435.42	\$1,490,435.42	\$0.00	\$745,217.71
GTB Retirement High School (7830)				
ENTITLEMENT	\$111,346.47	\$111,346.47	\$0.00	\$55,673.23
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$204,039.42	\$204,039.42	\$0.00	\$102,019.71
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$395,489.85	\$395,489.85	\$0.00	\$118,646.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,791.74	\$7,791.74	\$0.00	\$2,337.52
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,564.88	\$9,564.88	\$0.00	\$2,869.46
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$5,939.95	\$5,939.95	\$0.00	\$2,969.97
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$2,958.05	\$2,958.05	\$0.00	\$1,479.02
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$15,824.48	\$15,824.48	\$0.00	\$7,912.24



Payment Report

May Payment

FY2016-17

*****Final*****

County Totals

\$1,039,125.81

12 Deer Lodge

Elementary Payment	\$551,664.26
High School Payment	\$317,407.38
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$170,054.17
This Month's Payment	<u>\$1,039,125.81</u>